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Buildings Project Detail Summary

SIX-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY				
Project Title	FY 2004	FY 2005	FY 2006	FY 2007
BUILDINGS				
Cabell Street Dependency (405 Cabell Street)	0	185,000	0	0
Source of Funding:				
Other	0	185,000	0	0
Carter Glass Building Reconfiguration	73,000	1,091,500	0	0
Source of Funding:				
G. O. Bond	73,000	1,091,500	0	0
Holiday Inn Parking Deck Repairs	4,000	0	0	0
Source of Funding:				
Pay-As-You-Go	4,000	0	0	0
Major Building Repairs	611,023	750,921	801,414	902,351
Source of Funding:				
Pay-As-You-Go	611,023	750,921	801,414	902,351
Market Parking Deck Renovation	0	149,600	1,297,744	0
Source of Funding:				
Pay-As-You-Go	0	149,600	1,297,744	0
Monument Terrace	719,824	0	0	0
Source of Funding:				
Pay-As-You-Go	250,000	0	0	0
G. O. Bond	469,824	0	0	0
New Juvenile/Domestic Relations Court	0	510,000	2,076,760	4,755,070
Source of Funding:				
G. O. Bond	0	510,000	2,076,760	4,755,070
Old Courthouse/Museum Renovations	1,295,381	0	0	0
Source of Funding:				
G. O. Bond	1,295,381	0	0	0
Roof Replacement	324,272	238,140	191,708	274,556
Source of Funding:				
Pay-As-You-Go	324,272	238,140	191,708	274,556
Telephone System Replacement	500,000	0	0	0
Source of Funding:				
Other: Technology Fund	500,000	0	0	0
Total Estimates Submitted 04-09 CIP	\$3,527,500	\$2,925,161	\$4,367,626	\$5,931,977
Source of Funding:				
G. O. Bond	\$1,838,205	\$1,601,500	\$2,076,760	\$4,755,070
Pay-As-You-Go	\$1,189,295	\$1,138,661	\$2,290,866	\$1,176,907
Other	\$500,000	\$185,000	\$0	\$0



		SIX -YEAR ESTIMATED NET COST	EXPENDITURES THROUGH 06/30/02	FY 2003 APPROPRIATION	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
FY 2008	FY 2009					
0	0	185,000	0	0	0	\$185,000
0	0					
0	0	1,164,500	0	0	0	\$1,164,500
0	0					
0	0	4,000	0	399,020	0	\$403,020
0	0					
781,867	920,040	4,767,616	On Going	548,638	On Going	\$5,316,254
781,867	920,040					
0	0	1,447,344	0	33,000	0	\$1,480,344
0	0					
0	0	719,824	176,368	2,107,653	0	\$3,003,845
0	0					
0	0	7,341,830	0	100,000	0	\$7,441,830
0	0					
0	0	1,295,381	0	589,619	0	\$1,885,000
0	0					
199,800	187,674	1,416,150	On Going	311,088	On Going	\$1,727,238
199,800	187,674					
0	0	500,000	0	0	0	\$500,000
0	0					
\$981,667	\$1,107,714	\$18,591,645	\$176,368	\$4,089,018	\$0	\$23,107,031
\$0	\$0	\$10,271,535				
\$981,667	\$1,107,714	\$7,885,110				
\$0	\$0	\$685,000				



Project Title: Cabell Street Dependency (405 Cabell Street)
Project Manager(s): Mary Jane Russell

Description:

Stabilization, restoration and adaptive reuse of the Dependency built in 1853 adjacent to Crossroads House

Timetable:

FY 2005 Q1-4: Architectural Services, Consultant Engineering
 FY 2005 Q2-4: Construction, Contingency

Location:

405 Cabell Street

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

\$4 per square foot for annual Operating Budget (\$6,400).

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$185,000

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Architect Services		15,000					\$15,000
Consultant Engineering		10,000					\$10,000
Construction		150,000					\$150,000
Contingency		10,000					\$10,000
Totals		\$185,000					\$185,000

Sources of Funding/Cash Needs

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond							
Pay-As-You-Go							
Other		185,000					\$185,000
Totals		\$185,000					\$185,000

Sources of Program Funding FY 2004-2009

Local: 100%

State/Federal:



Project Title: Carter Glass Building Reconfiguration
Project Manager(s): Howard Fowler

Description:

Expand the current data center to accommodate the expected growth of computer systems and associated support personnel. These estimates are based upon the following assumptions: 1) the current data center in the Carter Glass Building will continue to be used, 2) the existing conditioned environment on the second floor would be expanded, 3) the current personnel and anticipated additions would be relocated to the first floor (currently occupied by the U.S. Post Office) and to additional offices on the 3rd floor. Floor area consists of 5000 square feet.

Timetable:

FY 2004 Q1: Engineering Service Charges
 FY 2004 Q1-2 and FY 2005 Q1: Architect/Engineering Services
 FY 2005 Q2-4: Engineering Service Charges and Building Improvements

Location:

863 Church Street

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Regular Building Maintenance would have to be expanded to include the first floor. Additional part-time custodial employee may be required.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$1,164,500

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Architect/Engineering	63,000						\$63,000
Engineering Charges	10,000						\$10,000
Building Improvements		1,016,500					\$1,016,500
Contingency		75,000					\$75,000
Totals	\$73,000	\$1,091,500					\$1,164,500

Sources of Funding/Cash Needs

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond	\$73,000	\$1,091,500					\$1,164,500
Pay-As-You-Go							
Other							
Totals	\$73,000	\$1,091,500					\$1,164,500

Sources of Program Funding FY 2004-2009

Local: 100%

State/Federal:



Project Title: Holiday Inn Parking Deck Waterproofing/Structural Repair
Project Manager(s): Lee Newland

Description:

Parking deck has structural deficiencies that require repair. Waterproofing is also required to prevent erosion of concrete and the need for future repairs.

Timetable:

FY 2004 Q1-3: Construction, City Engineering, Contract Administration

Location:

Between Main, Church, Fifth and Seventh Streets

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

To be determined

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated
	<u>Prior:</u>	<u>Beyond:</u>	<u>Project Cost:</u>
	\$399,020	0	\$403,020

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Contract Administration	4,000						\$4,000
Totals	\$4,000						\$4,000

Sources of Funding/Cash Needs

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond							
Pay-As-You-Go	4,000						\$4,000
Other							
Totals	\$4,000						\$4,000

Sources of Program Funding FY 2004-2009

Local: 100%

State/Federal:



Project Title: Major Building Repairs
Project Manager(s): Howard Fowler

Description:

Annual program for repair of City owned buildings. A detailed project list is attached.

Timetable:

As noted on the attached list.

Location:

Citywide

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

These projects do not require additional staff. Overall operating expenses will not increase.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	Continuing	Continuing	Continuing

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Architect/Engineering	13,560	69,312	26,397	42,339	9,316	61,672	\$222,596
Engineering Charges	9,838	13,445	14,778	15,982	18,392	22,733	\$95,168
Building Improvements	574,125	653,562	741,440	823,133	738,960	818,524	\$4,349,744
Contingency	13,500	14,602	18,799	20,897	15,199	17,111	\$100,108
Totals	\$611,023	\$750,921	\$801,414	\$902,351	\$781,867	\$920,040	\$4,767,616

Sources of Funding/Cash Needs

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond							
Pay-As-You-Go	611,023	750,921	801,414	902,351	781,867	920,040	\$4,767,616
Other							
Totals	\$611,023	\$750,921	\$801,414	\$902,351	\$781,867	\$920,040	\$4,767,616

Sources of Program Funding FY 2004-2009

Local: 100%

State/Federal:



Major Building Repairs Attachment

FY	Building Name	Sub-Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency-Capital Project	Annual Total
2004	#1 Fire Station	Repair Spalling Concrete Steps at Entry	8,840	265	0	265	9,370
2004	#1 Fire Station	Structural Evaluation of masonry cracks throughout	0	0	5,512	275	5,787
2004	#3 Fire Station	Repave entrance & parking lot	16,640	0	0	499	17,139
2004	#8 Fire Station	Replace 8 ton heat pump & AH	23,920	956	1,435	717	27,028
2004	#8 Fire Station	Replace electric baseboard heaters	4,784	190	0	143	5,117
2004	#8 Fire Station	Replace electric heaters on apparatus floor	15,600	624	936	468	17,628
2004	Aviary Building	Repair interior flooring	23,400	0	0	702	24,102
2004	Circuit Court	Repair brick planter walls	18,720	748	0	561	20,029
2004	Circuit Court	Repair exterior walls of Circuit Court Bldg.	29,120	1,164	1,747	1,747	33,778
2004	Circuit Court	Repair Retaining Wall @ Clerks Office Area	31,200	1,248	1,872	936	35,256
2004	City Hall	Update fire alarm system	17,160	685	1,029	514	19,388
2004	City Stadium	Make repairs to restroom foundation recommended by engineers.	10,920	327	0	327	11,574
2004	City Wide	Emergency Repair Funds	186,621	0	0	0	186,621
2004	Crossroads House	Repair & caulk exterior walls	17,160	0	0	514	17,674
2004	LRSC	Repair Parapet wall/roof	10,088	402	0	302	10,792
2004	Public Elevator	Modernize Elevator	83,200	2,496	0	2,496	88,192
2004	Public Library	Update fire alarm system	17,160	0	1,029	514	18,703
2004	Public Safety	Repair leaking foundation on NE corner	15,912	0	0	477	16,389
2004	PW Storage Bldgs.	Exterior Bldg. Repairs	19,240	0	0	577	19,817
2004	West Bldg	Replace boiler, burner and controls	24,440	733	0	1,466	26,639
2004	Summary		\$574,125	\$9,838	\$13,560	\$13,500	\$611,023
2005	#1 Fire Station	Design HVAC Replacement	0	0	7,452	372	7,824
2005	#1 Fire Station	Repair exterior cracked brick	28,404	1,136	1,704	852	32,096
2005	#3 Fire Station	Replace kitchen cabinets and appliances	14,040	0	0	421	14,461
2005	#3 Fire Station	Retile floors	6,048	241	0	181	6,470
2005	#5 Fire Station	Replace Exterior Entry Doors	15,660	625	939	469	17,693
2005	#5 Fire Station	Replace kitchen	12,420	0	0	372	12,792
2005	#7 Fire Station	HVAC - replace heating & cooling system	43,200	1,728	2,592	1,296	48,816
2005	Buildings & Grounds	Replace HVAC units	29,700	1,188	1,782	891	33,561
2005	Circuit Court	Reglaze windows	8,424	0	0	252	8,676
2005	City Hall	Specifications for elevator replacement	0	0	16,200	486	16,686
2005	City Wide	Building evaluations	0	0	9,180	0	9,180
2005	City Wide	Emergency Repair Funds	216,000	0	0	0	216,000
2005	College Hill Center	HVAC Update	17,064	681	1,023	511	19,279
2005	Mid-Downtown Parking Deck	Recoat deck membrane treatment every 8 years	54,000	2,160	0	1,620	57,780
2005	Opportunity House	Install safety railing on front steps	1,998	59	0	119	2,176
2005	Opportunity House	Reset Stone Entry Steps	19,440	777	1,166	583	21,966
2005	Peaksview Park Office & Storage Bldg	Rewire basement electrical panel	3,132	124	0	93	3,349



FY	Building Name	Sub-Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency-Capital Project	Annual Total
2005	Peaksview Park Restrooms & Concession Stand Bldg	Replace heating system	7,344	293	0	220	7,857
2005	Public Health Dept.	Update fire alarm system	14,580	582	874	437	16,473
2005	Public Library	Design elevator replacement	0	0	16,200	0	16,200
2005	Public Safety	Design Chiller replacement	0	0	7,020	210	7,230
2005	Public Works Bldg.	Replace remaining two condenser units	11,880	474	712	712	13,778
2005	Public Works Complex	Repave equipment lot & visitor's parking lot	48,276	1,448	0	1,448	51,172
2005	PW Storage Bldgs.	Exterior repairs	30,024	900	0	900	31,824
2005	Stadium Nursery	Replace all chain link fencing (350') 5' fencing	10,368	414	622	311	11,715
2005	West Bldg	Paint Exterior	61,560	615	1,846	1,846	65,867
2005	Summary		\$653,562	\$13,445	\$69,312	\$14,602	\$750,921
2006	#1 Fire Station	Clean HVAC System	11,760	469	705	352	13,286
2006	#1 Fire Station	HVAC Replacement	71,680	716	0	4,300	76,696
2006	#1 Fire Station	Replace interior ceiling	6,496	194	0	389	7,079
2006	#5 Fire Station	Regrade and repave Entrance	19,600	0	0	588	20,188
2006	City Hall	Design chiller and cooling tower replacement	0	0	9,520	285	9,805
2006	City Hall	Modernize two traction elevators	179,200	5,376	0	5,376	189,952
2006	City Wide	Emergency Repair Funds	224,000	0	0	0	224,000
2006	Opportunity House	HVAC Replacement	26,880	1,074	1,612	1,612	31,178
2006	Peaksview Park Office & Storage Bldg	Replace chain link fencing around maintenance shop (630')	15,680	469	0	313	16,462
2006	Public Health Dept.	Replace Main Circuit Breaker	6,944	208	0	208	7,360
2006	Public Library	Design HVAC replacement	0	0	14,560	0	14,560
2006	Public Library	Replace elevator	89,600	3,584	0	2,688	95,872
2006	Public Safety	Replace Chiller	89,600	2,688	0	2,688	94,976
2006	Summary		\$741,440	\$14,778	\$26,397	\$18,799	\$801,414
2007	#5 Fire Station	Replace electric heat throughout	11,600	463	0	348	12,411
2007	#6 Fire Station	Repair plaster walls & interior doors & windows	9,628	384	0	288	10,300
2007	Aviary Building	Replace furnace	8,700	348	0	261	9,309
2007	Blackwater Athletic	Replace heating system	4,988	198	0	149	5,335
2007	Circuit Court	Design chiller replacement	0	0	10,440	313	10,753
2007	City Hall	Repair sidewalks, cracked stone blocks & exterior walls	16,820	672	0	504	17,996
2007	City Hall	Replace Chiller and cooling tower	247,079	9,882	0	7,412	264,373
2007	City Stores Building	Replace HVAC Units	13,919	556	0	417	14,892
2007	City Wide	Building Evaluations	0	0	9,860	0	9,860
2007	City Wide	Emergency Repair Funds	231,999	0	0	0	231,999
2007	Monument Terrace Bldg.	Clean, repaint exterior stone facade	87,000	3,479	5,220	5,220	100,919
2007	Monument Terrace Bldg.	Design Chiller Replacement	0	0	9,048	0	9,048
2007	Public Health Dept.	Design Chiller Replacement	0	0	7,771	243	8,014
2007	Public Library	Replace HVAC	191,400	0	0	5,742	197,142
2007	Summary		\$823,133	\$15,982	\$42,339	\$20,897	\$902,351



FY	Building Name	Sub-Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency-Capital Project	Annual Total
2008	#2 Fire Station	Repair floor	33,120	1,324	1,987	993	37,424
2008	#3 Fire Station	Repair and paint soffit	27,600	1,104	0	828	29,532
2008	Bethune Nursery	Replace HVAC	21,600	864	1,296	648	24,408
2008	Circuit Court	Replace Chiller	102,000	4,080	0	3,060	109,140
2008	City Market/Armory	Renovate Market overhead doors	27,600	1,104	1,656	828	31,188
2008	City Market/Armory	Repaint pavers and fountain	34,560	1,381	2,073	1,036	39,050
2008	City Wide	Emergency Repair Funds	240,000	0	0	0	240,000
2008	Daniel Hill Center	Replace chain link fence wire at back lot line and along D&Norwood	6,960	277	0	208	7,445
2008	Fort Hill School	Regrade & repave playground basketball court area	11,400	456	684	342	12,882
2008	Fort Hill School	Repair cracks and waterproof foundation	7,800	312	0	468	8,580
2008	Fort Hill School	Repave parking lot	15,600	624	0	468	16,692
2008	Fort Hill School	Replace convector units around parameter of bldg	12,720	508	0	381	13,609
2008	Fort Hill School	Replace HVAC	27,000	1,080	1,620	810	30,510
2008	Monument Terrace Bldg.	Replace Original Chiller	156,000	4,680	0	4,680	165,360
2008	Peaksview Park Office & Storage Bldg	Replace all windows	7,080	282	0	212	7,574
2008	Peaksview Park Office & Storage Bldg	Replace door & frame exterior	7,920	316	0	237	8,473
2008	Summary		\$738,960	\$18,392	\$9,316	\$15,199	\$781,867
2009	#7 Fire Station	Replace ceiling tiles	9,300	372	0	279	9,951
2009	#7 Fire Station	Replace fascia around building	59,520	2,380	3,571	1,785	67,256
2009	925 Church St.	Improvements to first floor	117,800	4,712	7,068	3,534	133,114
2009	City Wide	Building evaluations	0	0	10,540	0	10,540
2009	City Wide	Emergency Repair Funds	248,000	0	0	0	248,000
2009	Jackson Hgts. Center	Pave parking lot & access road	16,740	669	1,004	502	18,915
2009	Monument Terrace Bldg.	Replace boiler stack liner and cap	35,960	1,437	2,157	1,078	40,632
2009	Monument Terrace Bldg.	Replace branch wiring circuit breakers in hall panel	4,712	188	282	141	5,323
2009	Peaksview Park Office & Storage Bldg	Replace heating system	5,208	208	312	156	5,884
2009	Point of Honor	Repair & seal mortar joints in foundation walls	9,672	386	580	290	10,928
2009	Point of Honor	Replace HVAC units	28,520	1,140	1,711	855	32,226
2009	Pool Filter Building	Replace heating system	8,060	241	0	241	8,542
2009	Public Health Dept.	Prepare elevator replacement specs.	0	0	18,600	0	18,600
2009	Public Health Dept.	Replace Chiller	264,120	10,564	15,847	7,923	298,454
2009	Riverside Park Restrooms	Replace heating system	10,912	436	0	327	11,675
2009	Summary		\$818,524	\$22,733	\$61,672	\$17,111	\$920,040
			\$4,349,744	\$95,168	\$222,596	\$100,108	\$4,746,237



Project Title: Market Parking Deck Renovation
Project Manager(s): Joe Smith

Description:

City staff hired a consulting engineer to do an evaluation of the condition of the Market Parking Deck structure, recommend needed repairs and provide cost estimates. The consultant recommends making some immediate repairs to the top portion of the parking deck that will add two to three years of useful life to the structure. In the long term, the consultant recommends replacing the existing structure.

Timetable:

FY 2005 Q1 through FY 2006 Q4: Architect/Engineering Services and Engineering Service Charges
 FY 2006 Q1-4: Building Improvements and Contingency

Location:

Community Market

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

This project will not increase the operating budget.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	\$33,000	0	\$1,480,344

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Building Improvements			982,240				\$982,240
Architect/Engineering		129,600	147,280				\$276,880
Engineering Services		20,000	70,000				\$90,000
Contingency			98,224				\$98,224
Totals		\$149,600	\$1,297,744				\$1,447,344

Sources of Funding/Cash Needs

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond							
Pay-As-You-Go		149,600	1,297,744				1,447,344
Other							
Totals		\$149,600	\$1,297,744				\$1,447,344

Sources of Program Funding FY 2004-2009

Local: 100%

State/Federal:



Project Title: Monument Terrace
Project Manager(s): DeeDee G. Conner

Description:

Complete restoration of the historic structures along the walkway including 16 lighting posts, a portion of the 163 steps, retaining walls, ornamental stone work, 2 statuary elements and 7 monuments. Severe deterioration of the stone work has occurred due to water damage and settlement of the foundations. Crackling and spalling of the surfaces continues unabated. Most of the existing light posts are non-functional and severely corroded. Landscaping elements have overgrown plant beds and root systems are causing structural deterioration.

Timetable:

FY 2004 Q1-Q4: Construction

Location:

9th Street between Court Street and Church Street

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Additional maintenance for cleaning fountains, stone work and lighting fixtures.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	\$2,284,021	0	\$2,753,845

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Construction	719,824						\$719,824
Totals	\$719,824						\$719,824

Sources of Funding/Cash Needs

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond	469,824						\$469,824
Pay-As-You-Go	250,000						\$250,000
Designated Reserve							
Totals	\$719,824						\$719,824

Sources of Program Funding FY 2004-2009

Local: 100%

State/Federal:



Project Title: New Juvenile & Domestic Relations Court Building
Project Manager(s): Lee Newland

Description:

Over the past thirteen years, the criminal justice system has seen as much as a 200-400% increase in caseload. Current court facilities are not able to accommodate the increasing caseload of the criminal justice system. This project will address issues such as prisoner handling and holding, security for judges, general public and prisoners, and severe space shortage.

Timetable:

FY 2005 Q2-4: Architectural
 FY 2005 Q2 through FY 2007 Q4: City Engineering
 FY 2006 Q2 through FY 2007 Q4: Construction and Contract Administration
 FY 2007 Q3 and 4: Contingency

Location:

Court Street

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Unable to determine at this time.

<i>FY 2004-2009 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>	<i>Total Accumulated</i>
	<u>Prior:</u>	<u>Project Cost:</u>
	\$100,000	\$7,441,830
	<u>Beyond:</u>	
	0	

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>Program Period Estimate</i>
Architectural		500,000					500,000
City Engineering		10,000	10,800	33,270			54,070
Construction			2,000,960	4,110,080			6,111,040
Contract Administration			65,000	125,000			190,000
Contingency				486,720			486,720
Totals		\$510,000	\$2,076,760	\$4,755,070			\$7,341,830

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>Total Funding</i>
G. O. Bond		510,000	2,076,760	4,755,070			\$7,341,830
Pay-As-You-Go							
Designated Reserve							
Totals		\$510,000	\$2,076,760	\$4,755,070			\$7,341,830

Sources of Program Funding FY 2004-2009

Local: 100%

State/Federal:



Project Title: Old Courthouse/Museum Renovation
Project Manager(s): Mary Jane Russell

Description:

Repairs and reinforcement to preserve existing historic structure and minimize life safety risk to employees and visitors. Replacement and addition of building systems to stabilize and maintain structure and collections.

Timetable:

FY 2004 Q1-4: Architectural Services, Consulting Engineering, City Engineering Services, Construction, Contingency

Location:

901 Court Street

Status of Project Site:

City owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

No additional staffing anticipated.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated
	<u>Prior:</u>	<u>Beyond:</u>	<u>Project Cost:</u>
	\$589,619	0	\$1,885,000

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Architectural Services	10,000						\$10,000
Consultant Engineering	10,000						\$10,000
City Engineering	6,000						\$6,000
Construction	1,229,781						\$1,229,781
Contingency	39,600						\$39,600
Totals	\$1,295,381						\$1,295,381

Sources of Funding/Cash Needs

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond	1,295,381						\$1,295,381
Pay-As-You-Go							
Other							
Totals	\$1,295,381						\$1,295,381

Sources of Program Funding FY 2004-2009

Local: 100%

State/Federal:



Project Title: Roof Replacement
Project Manager(s): Howard Fowler

Description:

Annual program for repair and replacement of roofs on municipal buildings. A detailed list is attached.

Timetable:

As noted on the attached sheet.

Location:

Citywide

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

No operating budget impact is anticipated.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	Continuing	Continuing	Continuing

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Architect/Engineering	30,992	24,300	16,564	28,185	19,800	9,114	\$128,955
Engineering Charges	22,880	16,200	11,042	18,784	13,200	13,020	\$95,126
Building Improvements	247,520	181,440	153,440	208,799	153,600	152,520	\$1,097,319
Contingency	22,880	16,200	10,662	18,788	13,200	13,020	\$94,750
Totals	\$324,272	\$238,140	\$191,708	\$274,556	\$199,800	\$187,674	\$1,416,150

Sources of Funding/Cash Needs

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond							
Pay-As-You-Go	324,272	238,140	191,708	274,556	199,800	187,674	1,416,150
Other							
Totals	\$324,272	\$238,140	\$191,708	\$274,556	\$199,800	\$187,674	\$1,416,150

Sources of Program Funding FY 2004-2009

Local: 100%

State/Federal:



Roofing Replacement Program

FY	Building Name	Sub-Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency-Capital Project	Annual Total
2004	Carter Glass	Replace Roof	36,400	3,640	5,460	3,640	49,140
2004	Circuit Court	Replace Roof	52,000	5,200	7,800	5,200	70,200
2004	City Hall	Replace Roof	31,200	3,120	4,680	3,120	42,120
2004	City Wide	Emergency Roofing Repair Funds	18,720	0	0	0	18,720
2004	Detention Home	Roof Replacement	41,600	4,160	2,912	4,160	52,832
2004	Jackson Heights Center	Replace Roof	31,200	3,120	4,680	3,120	42,120
2004	Lynchburg Recreation Service Center (Grove Street)	Roof Repairs	15,600	1,560	2,340	1,560	21,060
2004	Stadium Clubhouse	Replace Roof	20,800	2,080	3,120	2,080	28,080
2004	Summary		\$247,520	\$22,880	\$30,992	\$22,880	\$324,272
2005	City Wide	Emergency Repair Funds	19,440	0	0	0	19,440
2005	Miller Park	Replace Roofs	32,400	3,240	4,860	3,240	43,740
2005	West Building	Roof Repairs/Replacement	129,600	12,960	19,440	12,960	174,960
2005	Summary		\$181,440	\$16,200	\$24,300	\$16,200	\$238,140
2006	#3 Fire Station	Replace Roof	22,400	2,240	3,360	2,240	30,240
2006	City Wide	Emergency Repair Funds	20,160	0	0	0	20,160
2006	Fort Hill School	Replace Roof	38,080	1,522	2,284	1,142	43,028
2006	Miller Park Poolhouse	Replace Roof	28,000	2,800	4,200	2,800	37,800
2006	Miller Park Pump House	Replace Roof	11,200	1,120	1,680	1,120	15,120
2006	Public Safety	Replace Roof	33,600	3,360	5,040	3,360	45,360
2006	Summary		\$153,440	\$11,042	\$16,564	\$10,662	\$191,708
2007	Abert Filtration Plant	Replace Roof	40,600	4,058	6,090	4,059	54,807
2007	ACS Storage Building	Replace Roof	46,400	4,640	6,959	4,640	62,639
2007	City Wide	Emergency Repair Funds	20,880	0	0	0	20,880
2007	Daniels Hill Recreation	Replace Roof	17,400	1,738	2,610	1,739	23,487
2007	Diamond Hill Recreation	Replace Roof	17,400	1,738	2,610	1,739	23,487
2007	Fire Maintenance Building	Replace Roof	17,400	1,738	2,610	1,739	23,487
2007	Humane Society	Roof Maintenance	11,600	1,160	1,739	1,160	15,659
2007	Old Filtration Plant	Replace Roof	23,200	2,320	3,479	2,320	31,319
2007	Public Elevator	Replace Roof	13,919	1,392	2,088	1,392	18,791
2007	Summary		\$208,799	\$18,784	\$28,185	\$18,788	\$274,556
2008	City Market/Armory	Repair Roof	18,000	1,800	2,700	1,800	24,300
2008	City Wide	Emergency Repair Funds	21,600	0	0	0	21,600
2008	Crossroads House	Roof repairs	24,000	2,400	3,600	2,400	32,400
2008	Public Library	Replace Roof	60,000	6,000	9,000	6,000	81,000



FY	Building Name	Sub-Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency-Capital Project	Annual Total
2008	PW Storage Buildings	Roof Maintenance	30,000	3,000	4,500	3,000	40,500
2008	Summary		\$153,600	\$13,200	\$19,800	\$13,200	\$199,800
2009	Blackwater Restrooms	Replace Roof	18,600	1,860	1,302	1,860	23,622
2009	City Stadium	Replace roofs on four restrooms	62,000	6,200	4,340	6,200	78,740
2009	City Wide	Emergency Repair Funds	22,320	0	0	0	22,320
2009	Jefferson Park Recreation	Replace Roof	31,000	3,100	2,170	3,100	39,370
2009	Riverside Park Restrooms	Replace Roof	18,600	1,860	1,302	1,860	23,622
2009	Summary		\$152,520	\$13,020	\$9,114	\$13,020	\$187,674
	Summary		\$1,097,319	\$95,126	\$128,955	\$94,750	\$1,416,150



Project Title: Telephone System Replacement
Project Manager(s): Terry Hutchens

Description:

Across the City, there are over 25 voice mail and phone systems, many aging and outdated. This project is to replace as many of these as funding allows with one unified and integrated system.

Timetable:

FY 2004 Q1: Analysis, Design, Acquisition and Development
 FY 2004 Q1 – 4: Installation

Location:

All City locations current served by the City's data network, approximately 32 building locations.

Status of Project Site:

N/A

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

This project is estimated to reduce the City's annual telephone expense by approximately \$50,000 annually.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$500,000

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Analysis	20,000						\$20,000
Acquisition & Development	480,000						\$480,000
Totals	\$500,000						\$500,000

Sources of Funding/Cash Needs

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond							
Pay-As-You-Go							
Technology Fund	500,000						\$500,000
Totals	500,000						\$500,000

Sources of Program Funding FY 2004-2009

Local: 100%

State/Federal: